

18/10/2021

09:41

Bishop's Waltham Parish Council

**Invoices totalling £500.00 or more
for the period 01/07/2021 to 30/09/2021**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	4	01/07/2021	15/07/2021	16/07/2021	5948409	FUELGENIE	Fuelgenie Business Account	455.45	91.07	546.52
1	4	06/07/2021	14/07/2021	14/07/2021	KI-67A08E49-0002	EON	EoN	702.18	140.44	842.62
1	4	08/07/2021	08/07/2021	05/08/2021	PRO-FORMA	CAMECO	Came & Company	2813.24	0	2,813.24
1	4	10/07/2021	24/07/2021	21/07/2021	7880549	DIGI	DIGI Toolbox	442.78	88.55	531.33
1	4	19/07/2021	19/07/2021	05/08/2021	SM23762	RBSRIALTAS	RBS Rialtas	816	163.2	979.20
1	4	28/07/2021	28/07/2021	10/08/2021	775300	DIGI	DIGI Toolbox	470	94	564.00
1	5	03/08/2021	03/08/2021	09/09/2021	INV-62633	HEARDWJ	W J Heard	1195.51	228.13	1,423.64
1	5	05/08/2021	05/08/2021	26/08/2021	4865	CHASE	Chase Vans Ltd	7730	0	7,730.00
1	5	06/08/2021	04/09/2021	09/09/2021	18686	NOTICEBOAR	Noticeboard Company (Uk) Limited	672.04	134.41	806.45
1	5	07/08/2021	14/08/2021	09/09/2021	INV-1788	BWELECT	Bishops Waltham Electrical	945.84	189.17	1,135.01
1	5	10/08/2021	24/08/2021	20/08/2021	7880822	DIGI	DIGI Toolbox	433.14	86.62	519.76
1	5	16/08/2021	16/08/2021	09/09/2021	SI-00001282	WATHEN	Wathen Marine Catering Equipment	2045	409	2,454.00
1	5	20/08/2021	19/09/2021	09/09/2021	514T51547	BIFFA	Biffa Muncipal Ltd	802.36	160.47	962.83
1	6	01/09/2021	15/09/2021	16/09/2021	6210941	FUELGENIE	Fuelgenie Business Account	636.82	127.34	764.16
1	6	19/09/2021	19/09/2021	07/10/2021	SB20212737	PKF	PKF Littlejohn LLP	1300	260	1,560.00
1	6	23/09/2021	23/10/2021	07/10/2021	10817354	IDV	Idverde Limited	1233.33	246.66	1,479.99